

CITY OF SAN JOSE
2007-2011 ADOPTED CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF CAPITAL PROGRAM USE OF FUNDS

	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>5-Year Total</u>
<u>Construction Projects</u>						
Airport Capital Program	391,440,000	194,351,000	236,523,000	176,648,000	128,820,000	1,127,782,000
Civic Center Capital Program	3,601,501					3,601,501
Communications Capital Program	6,648,235	2,266,000	1,559,000	723,000	434,000	11,630,235
Developer Assisted Projects Capital Program	1,651,000	1,200,000	2,300,000	1,600,000	2,650,000	9,401,000
Library Capital Program	52,338,347	59,141,000	13,221,000	4,667,000	4,199,000	133,566,347
Municipal Improvements Capital Program	7,009,508	600,000	600,000	600,000	600,000	9,409,508
Parking Capital Program	4,865,000	1,000,000	500,000	500,000	500,000	7,365,000
Parks and Community Facilities Capital Program	129,089,181	40,162,000	6,746,000	3,323,000	2,665,000	181,985,181
Public Safety Capital Program	51,900,000	66,766,000	9,459,000	2,483,000	976,000	131,584,000
Sanitary Sewer System Capital Program	44,840,000	18,313,000	16,160,000	12,976,000	14,022,000	106,311,000
Service Yards Capital Program	8,015,000	2,583,000	459,000	459,000	459,000	11,975,000
Storm Sewer System Capital Program	4,378,000	1,826,000	1,760,000	1,666,000	1,621,000	11,251,000
Traffic Capital Program	56,619,636	32,731,000	17,597,000	14,407,000	14,481,000	135,835,636
Water Pollution Control Capital Program	34,777,000	18,100,000	15,767,000	60,906,000	11,556,000	141,106,000
Water Utility System Capital Program	3,365,000	2,625,000	2,500,000	3,165,000	2,950,000	14,605,000
Total Construction Projects	800,537,408	441,664,000	325,151,000	284,123,000	185,933,000	2,037,408,408
<u>Non-Construction</u>						
Contributions, Loans and Transfers to Capital Funds						
Library Capital Program	714,000	748,000	784,000	550,000	516,000	3,312,000
Parks and Community Facilities Capital Program	9,674,000	7,798,000	7,641,000	7,478,000	7,309,000	39,900,000
Total Contributions, Loans and Transfers to Capital Funds	10,388,000	8,546,000	8,425,000	8,028,000	7,825,000	43,212,000

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<u>Non-Construction</u>						
Contributions, Loans and Transfers to General Fund						
Parks and Community Facilities Capital Program	3,552,000	3,162,000	3,169,000	3,176,000	3,177,000	16,236,000
Traffic Capital Program	5,000,000	2,500,000	2,500,000	2,500,000	2,500,000	15,000,000
Total Contributions, Loans and Transfers to General Fund	8,552,000	5,662,000	5,669,000	5,676,000	5,677,000	31,236,000
Contributions, Loans and Transfers to Special Funds						
Airport Capital Program	10,702,390	25,422,270	25,427,440	32,422,540	42,420,341	136,394,981
Communications Capital Program	1,000	1,000	1,000	1,000	1,000	5,000
Developer Assisted Projects Capital Program	10,000	11,000	11,000	11,000	11,000	54,000
Library Capital Program	234,000	201,000	41,000	11,000	2,000	489,000
Parks and Community Facilities Capital Program	595,000	609,000	609,000	609,000	609,000	3,031,000
Public Safety Capital Program	112,000	59,000	41,000	21,000	16,000	249,000
Sanitary Sewer System Capital Program	31,000	32,000	32,000	32,000	32,000	159,000
Service Yards Capital Program	3,000	3,000	3,000	3,000	3,000	15,000
Storm Sewer System Capital Program	10,000	11,000	11,000	11,000	11,000	54,000
Traffic Capital Program	661,000	722,000	722,000	722,000	722,000	3,549,000
Water Pollution Control Capital Program	8,300	8,500	8,500	8,500	8,500	42,300
Water Utility System Capital Program	704,100	704,100	704,100	704,100	704,100	3,520,500
Total Contributions, Loans and Transfers to Special Funds	13,071,790	27,783,870	27,611,040	34,556,140	44,539,941	147,562,781
Other Non-Construction Items						
Airport Capital Program	1,798,000	1,395,000	1,274,000	1,338,000		5,805,000
Civic Center Capital Program	7,500,000					7,500,000

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<u>Non-Construction</u>						
Other Non-Construction Items						
Developer Assisted Projects Capital Program	1,275,000	611,000	631,000	651,000	671,000	3,839,000
Library Capital Program	2,922,000	1,102,000	1,039,000	810,000	781,000	6,654,000
Municipal Improvements Capital Program	32,260					32,260
Parks and Community Facilities Capital Program	12,999,000	7,425,000	7,035,000	6,942,000	6,901,000	41,302,000
Public Safety Capital Program	5,900,000	2,919,000	2,941,000	2,869,000	3,092,000	17,721,000
Sanitary Sewer System Capital Program	4,454,000	1,562,000	2,726,000	2,940,000	3,035,000	14,717,000
Service Yards Capital Program	2,297,000	24,751,000	2,694,000	2,699,000	2,709,000	35,150,000
Storm Sewer System Capital Program	270,000	229,000	212,000	215,000	218,000	1,144,000
Traffic Capital Program	5,774,000	4,758,000	4,826,000	4,897,000	4,971,000	25,226,000
Water Pollution Control Capital Program	11,360,000	11,553,000	11,569,000	13,979,000	16,262,000	64,723,000
Water Utility System Capital Program	468,000	478,000	486,000	506,000	526,000	2,464,000
Total Other Non-Construction Items	57,049,260	56,783,000	35,433,000	37,846,000	39,166,000	226,277,260
Reserves						
Civic Center Capital Program	4,341,659					4,341,659
Library Capital Program	10,700,000	275,000	275,000	275,000	275,000	11,800,000
Parks and Community Facilities Capital Program	85,163,700	3,870,000	1,476,000	3,050,000	1,300,000	94,859,700
Public Safety Capital Program	8,209,000					8,209,000
Traffic Capital Program	3,400,000	3,000,000	12,700,000	17,220,000	24,000,000	60,320,000
Water Pollution Control Capital Program	6,200,000		5,000,000	8,000,000	15,000,000	34,200,000
Water Utility System Capital Program	3,007,000	77,000	79,000	66,000	105,000	3,334,000
Total Reserves	121,021,359	7,222,000	19,530,000	28,611,000	40,680,000	217,064,359
Total Non-Construction	210,082,409	105,996,870	96,668,040	114,717,140	137,887,941	665,352,400

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<u>Ending Fund Balance</u>						
Airport Capital Program	147,315,925	146,184,655	149,249,215	144,763,675	133,214,334	133,214,334*
Communications Capital Program	2,548,045	1,063,045	285,045	343,045	690,045	690,045*
Developer Assisted Projects Capital Program	3,812,226	3,740,226	2,611,226	2,237,226	875,226	875,226*
Library Capital Program	56,672,005	9,689,005	1,372,005	1,261,005	1,572,005	1,572,005*
Parks and Community Facilities Capital Program	61,943,856	26,942,430	24,619,430	23,849,430	26,009,430	26,009,430*
Public Safety Capital Program	64,088,766	8,507,766	1,621,766	430,766	478,766	478,766*
Sanitary Sewer System Capital Program	5,795,526	3,087,526	1,155,526	2,012,526	1,627,526	1,627,526*
Service Yards Capital Program	3,109,786	757,786	1,297,786	1,828,786	2,349,786	2,349,786*
Storm Sewer System Capital Program	357,560	223,560	214,560	350,560	377,560	377,560*
Traffic Capital Program	5,784,331	3,574,331	2,487,331	2,775,331	2,385,331	2,385,331*
Water Pollution Control Capital Program	19,475,405	17,312,905	15,646,405	17,662,905	13,535,405	13,535,405*
Water Utility System Capital Program	1,815,298	1,724,198	1,677,098	2,103,998	2,095,898	2,095,898*
Total Ending Balance	<u>372,718,729</u>	<u>222,807,433</u>	<u>202,237,393</u>	<u>199,619,253</u>	<u>185,211,312</u>	<u>185,211,312*</u>
TOTAL USE OF FUNDS	<u>1,383,338,546</u>	<u>770,468,303</u>	<u>624,056,433</u>	<u>598,459,393</u>	<u>509,032,253</u>	<u>2,887,972,120*</u>

* The 2006-2007 through 2009-2010 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.